



Servicio Nacional de Salud
Servicio Regional de Salud Metropolitano
CIUDAD SANITARIA DR. LUIS E. AYBAR
CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICO JAPONESA



Libro Banco
 Banco de Reservas
 Del **1ro.** al **30** de Agosto del **2024**

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		3,900,771.31
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/8/2024	629754137	CEMADOJA (31/07/2024)	138,616.00		4,039,387.31
1/8/2024		ARS SENASA SUBSIDIADO	1,555,284.85		5,594,672.16
1/8/2024	Dev-997	Pago Productividad Médicos Marzo 2024		849,938.61	4,744,733.55
1/8/2024	Dev-999	Pago Productividad Médicos Abril 2024		896,932.59	3,847,800.96
1/8/2024	Dev-1001	Impresora De Windt, SRL		68,558.00	3,779,242.96
2/8/2024	629754778	CEMADOJA (01/08/2024)	92,691.00		3,871,933.96
2/8/2024		ARS SENASA CONTRIBUTIVO	712,540.56		4,584,474.52
5/8/2024	629754252	CEMADOJA (02/08/2024)	120,502.00		4,704,976.52
5/8/2024	629753862	CEMADOJA (03/08/2024)	7,768.00		4,712,744.52
5/8/2024	629753860	CEMADOJA (04/08/2024)	6,249.00		4,718,993.52
5/8/2024		ARS SENASA CONTRIBUTIVO	90,870.08		4,809,863.60
5/8/2024		ARS HUMANO	29,352.76		4,839,216.36
5/8/2024		PRIMERA ARS HUMANO	189,004.24		5,028,220.60
5/8/2024		ARS HUMANO	2,140.00		5,030,360.60
6/8/2024	629754437	CEMADOJA (05/08/2024)	143,378.00		5,173,738.60
6/8/2024	Dev-1007	Pily Gourmet, Srl		10,325.00	5,163,413.60
6/8/2024	Dev-1010	Ayuntamiento Del Distrito Nacional		2,592.00	5,160,821.60
7/8/2024	629851753	CEMADOJA (06/08/2024)	73,603.00		5,234,424.60
7/8/2024	629851754	CEMADOJA (06/08/2024)	1,000.00		5,235,424.60
7/8/2024	Dev-1016	Angloamericana De Seguros, Sa		4,525.00	5,230,899.60
7/8/2024	Dev-1018	Sowey Comercial, E.I.R.L.		100,111.20	5,130,788.40
7/8/2024	Dev-1022	Pago Compensación Militar Agosto 2024		92,920.00	5,037,868.40
8/8/2024	622198997	CEMADOJA (07/08/2024)	94,685.00		5,132,553.40
9/8/2024	629799954	CEMADOJA (08/08/2024)	90,892.00		5,223,445.40
9/8/2024	17060116	ARS GRUPO MEDICO ASOCIADO	21,247.63		5,244,693.03
12/8/2024	882938445	CEMADOJA (09/08/2024)	121,974.00		5,366,667.03
12/8/2024	882938446	CEMADOJA (10/08/2024)	5,558.00		5,372,225.03
12/8/2024	882938444	CEMADOJA (11/08/2024)	12,260.00		5,384,485.03
13/8/2024	629799155	CEMADOJA (12/08/2024)	89,611.00		5,474,096.03
14/8/2024	622193460	CEMADOJA (13/08/2024)	96,337.00		5,570,433.03
15/8/2024	622194770	CEMADOJA (14/08/2024)	149,210.00		5,719,643.03
15/8/2024		ARS COLEGIO MEDICO DOMINICANO	27,075.28		5,746,718.31
19/8/2024	622185320	CEMADOJA (15/08/2024)	110,938.00		5,857,656.31
19/8/2024	622185654	CEMADOJA (16/08/2024)	6,449.00		5,864,105.31
19/8/2024	622185323	CEMADOJA (17/08/2024)	10,973.00		5,875,078.31
19/8/2024	622185324	CEMADOJA (18/08/2024)	13,036.00		5,888,114.31
20/8/2024	629795473	CEMADOJA (19/08/2024)	133,110.00		6,021,224.31
20/8/2024	17040314	ARS MONUMENTAL	30,477.88		6,051,702.19
20/8/2024		ARS UNIVERSAL	50,890.10		6,102,592.29
20/8/2024		ARS MAPFRE SALUD	39,952.00		6,142,544.29
20/8/2024		ARS RENACER	41,451.80		6,183,996.09
21/8/2024	633781721	CEMADOJA (20/08/2024)	123,949.00		6,307,945.09
22/8/2024	633780023	CEMADOJA (21/08/2024)	121,410.00		6,429,355.09
22/8/2024		ARS META SALUD	894.95		6,430,250.04
22/8/2024		ARS SENASA CONTRIBUTIVO	115,472.00		6,545,722.04
23/8/2024	633782017	CEMADOJA (22/08/2024)	81,748.00		6,627,470.04
23/8/2024		ARS HUMANO	46,925.18		6,674,395.22
23/8/2024		PRIMERA ARS HUMANO	102,985.36		6,777,380.58
23/8/2024	Dev-1089	Serviamed Dominicana, Srl		91,000.00	6,686,380.58
23/8/2024	Dev-1090	Ventas Diversas Farmaceuticas, Srl		269,413.50	6,416,967.08
23/8/2024	Dev-1093	Qe Suplidores, Srl		199,240.00	6,217,727.08
23/8/2024	Dev-1095	Lessader, SRL		23,557.52	6,194,169.56
23/8/2024	Dev-1097	Multi-Services Winca, Srl		95,466.72	6,098,702.84
23/8/2024	Dev-1101	Hypco Group, Srl		41,772.63	6,056,930.21
23/8/2024	Dev-1103	Farmaceutica Dalmasi (Farmadal), Srl		155,040.00	5,901,890.21
26/8/2024	629856115	CEMADOJA (23/08/2024)	85,755.00		5,987,645.21
26/8/2024	629856114	CEMADOJA (24/08/2024)	11,731.00		5,999,376.21
26/8/2024	629856113	CEMADOJA (25/08/2024)	12,209.00		6,011,585.21
26/8/2024		ARS RENACER			6,011,585.21
26/8/2024	Dev-1105	Tecnas C Por A		6,844.00	6,004,741.21
26/8/2024	Dev-1107	Ventas Diversas Farmaceuticas, Srl		135,346.00	5,869,395.21
26/8/2024	Dev-1109	Pily Gourmet, Srl		189,810.08	5,679,585.13
27/8/2024	620637347	CEMADOJA (26/08/2024)	127,641.00		5,807,226.13

